



Monthly Payment Advice

November Payment

FY2007-08

10 Daniels
0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	262,396.60	
Amount Paid Thru This Month:	131,198.30	
Remaining Balance Due:	131,198.30	
Monthly Payment Due:		131,198.30
This Month's Payment - sent to Daniels County		131,198.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	202,566.98	
Amount Paid Thru This Month:	141,796.89	
Remaining Balance Due:	60,770.09	
Monthly Payment Due:		141,796.89
This Month's Payment - sent to Daniels County		141,796.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	731.91	
Amount Paid Thru This Month:	512.34	
Remaining Balance Due:	219.57	
Monthly Payment Due:		512.34
This Month's Payment - sent to Daniels County		512.34

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	10,196.10	
Amount Paid Thru This Month:	7,137.27	
Remaining Balance Due:	3,058.83	
Monthly Payment Due:		7,137.27
This Month's Payment - sent to Daniels County		7,137.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2007-08

10 Daniels
0196 Peerless K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	108,743.74	
Amount Paid Thru This Month:	76,120.62	
Remaining Balance Due:	32,623.12	
Monthly Payment Due:		76,120.62
This Month's Payment - sent to Daniels County		76,120.62

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,465.64	
Amount Paid Thru This Month:	1,725.95	
Remaining Balance Due:	739.69	
Monthly Payment Due:		1,725.95
This Month's Payment - sent to Daniels County		1,725.95

* Entitlements with asterisks have been recalculated.

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